

# **Exhibit A**

**GOLDBERG KOHN**

GOLDBERG KOHN BELL BLACK ROSENBLUM & MORITZ, LTD  
 TEL 312.201.4000 FAX 312.332.2196 WEB WWW.GOLDBERGMORITZ.COM  
 55 EAST MONROE STREET SUITE 3300 CHICAGO ILLINOIS 60603-5792

F.E.I.N. 36-2883762

RZB FINANCE LLC  
 ATTN: Louis T. Marosi  
 Vice President Asset - Based Lending Group  
 150 North Martingale Road  
 Suite 840  
 Schaumburg, IL 60173

OCTOBER 22, 2007  
 6024.001/173745  
 PAGE 1

**Redacted**

REGARDING: PYRAMID STONE

**FOR PROFESSIONAL SERVICES RENDERED**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/07	Attention to ' , conference KAP re same	RMK	1.00	620.00
09/04/07	Work on open issues; review with Marosi ; call	APS	1.00	620.00
09/04/07	Review and revise agreements; telephone call with D. Paulito re same; telephone call with L. Marosi, et al. re : ; and demand letters	KAP	1.50	600.00
09/05/07	Update re status and developments	APS	0.25	155.00
09/05/07	Revise agreement; telephone calls with P. Simpson re same; telephone calls with L. Marosi re same; prepare and respond to emails re	KAP	1.00	400.00
09/06/07	Updates re status and prepare for call with client	APS	0.25	155.00
09/07/07	Attention to ' participate in call with client	APS	0.75	465.00
09/07/07	Confer with KAP; review comments to	JLD	1.00	330.00
09/07/07	Review and revise telephone calls re same	KAP	1.75	700.00
09/10/07	Attention to status of review comments from First Midwest	APS	0.50	310.00
09/10/07	Review revised comments and revised versions of	JLD	0.25	82.50
09/10/07	Review and revise	KAP	0.50	200.00
09/11/07	Follow-up re status and consider next steps	APS	0.25	155.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/11/07	Prepare emails re telephone call to L. Marosi re same	KAP	0.25	100.00
09/12/07	Consideration to next steps in view of lack of developments; confer with KAP and consider	APS	0.50	310.00
09/12/07	Telephone conference with KAP re	WCM	0.25	115.00
09/12/07	Telephone calls to P. Simpson, N. Newman re signature pages; telephone calls with L. Marosi re status; telephone calls with APS re same	KAP	0.50	200.00
09/13/07	Review of KAP email re status	WCM	0.25	115.00
09/13/07	Telephone calls to Bank, D. Pilotto and L. Marosi re prepare email re outstanding issues	KAP	0.50	200.00
09/14/07	Review of loan docs; office conference with KAP re status and strategy	WCM	1.00	460.00
09/14/07	Prepare emails re ; conference with WCM re status	KAP	0.50	200.00
09/15/07	Review developments of last several days including update from client; consider strategy	APS	0.50	310.00
09/17/07	Continued consideration to	APS	0.25	155.00
09/18/07	Evaluate , call with client re strategy; call to Newman re position	APS	1.00	620.00
09/18/07	Met with WCM to discuss research on	MWH	0.50	112.50
09/19/07	Attention email corresp.	RMK	0.25	155.00
09/19/07	Call with Newman and report to Marosi re same; further call with Newman; additional call from Marosi; consider options	APS	0.75	465.00
09/19/07	Office conferences with APS and MWH re status and strategy and	WCM	1.00	460.00
09/19/07	Research on	MWH	3.75	843.75
09/20/07	Attention to begin work on	APS	3.25	2,015.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
	notices; call with client team re follow up call from Marosi and work on open issues; call with Roth re meeting; prepare for meeting and call with Marosi re strategy			
09/20/07	Office conference with APS and SRI re review of notice letters; telephone conference with L. Marosi re status	WCM	2.50	1,150.00
09/20/07	Discuss matter with APS and WCM; review ; draft draft list of UCC steps	SRI	2.00	660.00
09/20/07	Research on	MWH	0.25	56.25
09/21/07	Calls with Newman and Marosi re possible meeting; e-mails with Roth and plan for meeting; e-mails with Marosi; call to Roth; further call with Marosi re strategy and follow up with e mails to Roth and Abrams	APS	1.25	775.00
09/21/07	Review correspondence and demand letters	SRI	0.25	82.50
09/24/07	Anticipate issues to arise in meeting between clients and prepare for follow up call with client; update with KAP on strategy; call from Marosi	APS	0.50	310.00
09/24/07	Correspondence re status	SRI	0.25	82.50
09/24/07	Telephone conference with APS re status	KAP	0.25	100.00
09/25/07	Attention including conference with KAP	RMK	0.50	310.00
09/25/07	Call with Marosi re developments and follow up with KAP re same; attention to , consider strategy in , attention to correspondence with opposing counsel	APS	0.75	465.00
09/25/07	Confer with KAP	JLD	0.50	165.00
09/25/07	Numerous telephone conferences with L. Marosi and D. Abrams re , review documents re ; conferences with APS and RMK re status; review emails from D. Abrams	KAP	2.25	900.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/26/07	Update re developments	APS	0.25	155.00
09/26/07	Telephone conference with L. Marosi re prepare emails re same; telephone conference with D. Abrams re same	KAP	0.50	200.00
09/27/07	Calls from T Roth and Marosi re current position	APS	0.25	155.00
09/27/07	Telephone conference with L. Marosi re status; telephone conference with APS re same	KAP	0.50	200.00
09/28/07	Consider strategy in view of developments; review attention to	APS	0.50	310.00
09/28/07	Telephone conferences with M. Roth and L. Marosi re Pyramid Stone issues; telephone conference with D. Abrams re conference with APS re status; review emails re same; review and telephone conference with L. Marosi re same	KAP	2.00	800.00
TOTAL FOR SERVICES			\$	<u>18,505.00</u>

+ DENOTES PARALEGAL

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OCTOBER 22, 2007

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**ATTORNEY SUMMARY**

<u>ATTORNEY</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
Richard M. Kohn	620.00	1.75	1,085.00
William C. Meyers	460.00	5.00	2,300.00
Alan P. Solow	620.00	12.75	7,905.00
Jessica L. DeBruin	330.00	1.75	577.50
Mark W. Hancock	225.00	4.50	1,012.50
Shira R. Isenberg	330.00	2.50	825.00
Kathryn A. Pamenter	400.00	12.00	4,800.00
TOTAL TIME		<u>40.25</u>	<u>\$ 18,505.00</u>

**SERVICE CHARGES AND DISBURSEMENTS**

Copying	47.80
TOTAL SERVICE CHARGES AND DISBURSEMENTS	<u>\$ 47.80</u>
TOTAL THIS STATEMENT	<u><u>\$ 18,552.80</u></u>

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**REMITTANCE ADVICE**

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ATTN: Louis T. Marosi  
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150 North Martingale Road  
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Schaumburg, IL 60173

OCTOBER 22, 2007  
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REGARDING: PYRAMID STONE

For Professional Services Rendered Thru Sep 30, 2007	\$	18,505.00
For Service Charges/Disbursements Thru Sep 30, 2007	\$	47.80
TOTAL	\$	<u>18,552.80</u>

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RZB FINANCE LLC  
 ATTN: Louis T. Marosi  
 Vice President Asset - Based Lending Group  
 150 North Martingale Road  
 Suite 840  
 Schaumburg, IL 60173

NOVEMBER 19, 2007  
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 PAGE 1

REGARDING: PYRAMID STONE

**FOR PROFESSIONAL SERVICES RENDERED**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/07	Telephone conferences with L. Marosi and D. Abrams re telephone conference with L. Marosi, M. Roth and Carlo re	KAP	1.50	600.00
10/02/07	Telephone conference with L. Marosi re status; telephone call to J. Hubert re	KAP	0.25	100.00
10/03/07	Attention to	APS	0.25	155.00
10/03/07	Prepare telephone conferences with L. Marosi re Pyramid Stone; telephone conferences with J. Hubert and B. Wald re	KAP	2.75	1,100.00
10/04/07	Review , update re work	APS	0.75	465.00
10/04/07	Conduct Westlaw research on research prepare memo to KAP with	KXB	2.00	500.00
10/04/07	Prepare	KAP	0.75	300.00
10/05/07	Attention to revised	APS	0.25	155.00
10/05/07	Prepare and revise , telephone conference with L. Marosi re same	KAP	3.00	1,200.00
10/08/07	Update from KAP and attention to open issues	APS	0.25	155.00
10/08/07	Telephone calls with L. Marosi re telephone call with J. Rose re same; review emails re same; prepare email re	KAP	0.50	200.00
10/09/07	Review updated status report and consider open issues	APS	0.25	155.00



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NOVEMBER 19, 2007

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/09/07	Telephone call with L. Marosi re status of cases; prepare emails re response to	KAP	1.00	400.00
10/10/07	Conference with KAP re	RMK	0.50	310.00
10/10/07	Work on ; work on	APS	0.50	310.00
10/10/07	Review and revise ; telephone calls re same	KAP	2.00	800.00
10/11/07	Conference call RZB re Conferences with KAP, review of	RMK	3.00	1,860.00
10/11/07	Confer with KAP	JLD	0.25	82.50
10/11/07	Review and revise numerous telephone calls re same	KAP	4.00	1,600.00
10/12/07	Call from Roth re ; consider and confer with RMK and KAP	APS	0.50	310.00
10/12/07	Review and revise telephone calls re same; telephone call re	KAP	2.25	900.00
10/15/07	Conference call clients and KAP; telephone conference with L. Marosi, attention	RMK	3.00	1,860.00
10/15/07	E-mail with RMK re issues raised by Roth; attention to	APS	0.50	310.00
10/15/07	Review and revise numerous telephone calls with client re same; prepare revised	KAP	2.50	1,000.00
10/16/07	Attention e-mail corresp from M. Roth, conference with KAP; corresp. APS	RMK	1.25	775.00
10/16/07	E-mail from Roth and consider same	APS	0.25	155.00
10/16/07	Telephone calls re status of	KAP	0.50	200.00
10/17/07	Various telephone conferences with L. Marosi, C. Hoedl; conferences with KAP, telephone conference with M. Roth	RMK	4.25	2,635.00

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NOVEMBER 19, 2007

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/17/07	E-mails and updates re	APS	0.25	155.00
10/17/07	Telephone conference with RMK re status	WCM	0.25	115.00
10/17/07	Attend numerous telephone calls re prepare emails re same; telephone call with L. Marosi re consultant	KAP	2.00	800.00
10/18/07	Telephone conferences with L. Morosi, C. Hoedl; conferences with KAP; telephone conferences with L. Manson and A. McCune; attention e-mail corresp.	RMK	5.50	3,410.00
10/18/07	Email to KAP and RMK re status and strategy in light email from borrowers counsel	WCM	0.50	230.00
10/18/07	Numerous conference calls re ; attend global conference call re	KAP	5.00	2,000.00
10/19/07	Attention email corresp; revisions	RMK	2.50	1,550.00
10/19/07	Prepare new , numerous conference calls and emails re same; telephone calls re backup of Stone Warehouse documents	KAP	3.25	1,300.00
10/22/07	Update re developments	APS	0.25	155.00
10/22/07	Prepare emails re status on Pyramid Stone and Stone Warehouse issues	KAP	0.50	200.00
10/23/07	Consider strategy going forward	APS	0.25	155.00
10/23/07	Emails to KAP, RMK and APS re status and strategy	WCM	0.50	230.00
10/23/07	Attend telephone call with C. Hoedl, L. Manson et al. re Pyramid Stone deliverables; telephone call with L. Manson re same and telephone call with D. Abrams re , respond to emails	KAP	2.75	1,100.00
10/24/07	Attend global Pyramid Stone conference call; telephone call with C. Hoedl re same and D. Abrams emails; prepare and respond to emails re same	KAP	1.00	400.00
10/24/07	Order lien searches	RXK+	0.50	72.50
10/25/07	Telephone calls with D. Abrams re	KAP	1.25	500.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/26/07	Prepare numerous telephone calls and emails re same	KAP	2.00	800.00
10/29/07	Review and revise telephone calls and emails re same	KAP	3.50	1,400.00
10/29/07	Review updated search results; Create lien summary	RXK+	1.25	181.25
10/30/07	Telephone calls re prepare email with telephone calls with L. Manson re same; telephone call with D. Abrams re	KAP	1.50	600.00
10/31/07	Telephone calls re telephone call with L. Marosi re status; review emails re	KAP	0.75	300.00
TOTAL FOR SERVICES			\$	34,246.25

+ DENOTES PARALEGAL

**ATTORNEY SUMMARY**

<u>ATTORNEY</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
Richard M. Kohn	620.00	20.00	12,400.00
William C. Meyers	460.00	1.25	575.00
Alan P. Solow	620.00	4.25	2,635.00
Kimberly A. Bacher	250.00	2.00	500.00
Jessica L. DeBruin	330.00	0.25	82.50
Kathryn A. Pamenter	400.00	44.50	17,800.00
Rena Kollias+	145.00	1.75	253.75
TOTAL TIME		74.00	\$ 34,246.25

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NOVEMBER 19, 2007

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**SERVICE CHARGES AND DISBURSEMENTS**

Facsimile	59.29
Telephone	3.93
Westlaw Invoice #814529298 September 30, 2007	990.95
Westlaw Invoice #814529298 September 30, 2007	161.88

TOTAL SERVICE CHARGES AND DISBURSEMENTS	\$ <u>1,216.05</u>
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TOTAL THIS STATEMENT	\$ <u><u>35,462.30</u></u>
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**GOLDBERG KOHN**GOLDBERG KOHN BELL BLACK ROSENBLUM & MORITZ, LTD  
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ATTN: Louis T. Marosi  
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NOVEMBER 19, 2007  
6024.001/174269  
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REGARDING: PYRAMID STONE

For Professional Services Rendered Thru Oct 31, 2007	\$	34,246.25
For Service Charges/Disbursements Thru Oct 31, 2007	\$	1,216.05
TOTAL	\$	<u>35,462.30</u>

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RZB FINANCE LLC  
 ATTN: Louis T. Marosi  
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 150 North Martingale Road  
 Suite 840  
 Schaumburg, IL 60173

JANUARY 9, 2008  
 6024.001/175236  
 PAGE 1

**Redacted**

REGARDING: PYRAMID STONE

**FOR PROFESSIONAL SERVICES RENDERED**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/07	Attend global conference call re	KAP	1.50	600.00
11/05/07	Conferences with KAP	RMK	0.50	310.00
11/05/07	Emails with KAP re and attention to demand letters to guarantors and re acceleration	WCM	2.00	920.00
11/05/07	Review review demand notices	DDW	1.00	240.00
11/05/07	Review and revise demand notices; numerous telephone calls re same and next steps	KAP	2.00	800.00
11/06/07	Participation in call with client and KAP; corresp. ; telephone conferences/corresp with KAP	RMK	1.50	930.00
11/06/07	Review of ; emails with KAP re status and strategy; email re attention to and to potential , office conference with MEA re	WCM	2.50	1,150.00
11/06/07	Discussion with WCM re background	MTA	0.75	236.25
11/06/07	Review correspondence; review demand letter; review to	DDW	1.00	240.00
11/06/07	Review and revise numerous telephone calls re same; prepare emails with notices; telephone call with L. Manson re telephone call to D. Abrams re	KAP	3.00	1,200.00
11/07/07	Attention to and work with MXA re same; attention to	WCM	3.50	1,610.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/07/07	Review background information; draft	MTA	3.00	945.00
11/07/07	Telephone calls re Pyramid Stone status, including telephone call with L. Manson re same; telephone call with D. Abrams re	KAP	1.00	400.00
11/08/07	Attention to file review re and emails with team re same; attention to attention	WCM	2.75	1,265.00
11/08/07	Research issue; memo to WCM re same	MTA	2.00	630.00
11/08/07	Meet with KAP re ; review draft letter re party	DDW	1.75	420.00
11/08/07	Conference with DDW re telephone conferences with S. VanSteenBergen and C. Hoedl re same; conference with APS re status; telephone call with L. Manson re status; prepare and respond to emails	KAP	2.25	900.00
11/09/07	Attention to and telephone conference with S. Van Steenberg re	WCM	3.00	1,380.00
11/09/07	Review closing documents for organization information re 11 S. Eisenhower LLC; continue drafting letter re notice of sale; continue reviewing	DDW	2.25	540.00
11/09/07	Telephone calls with S. VanSteenBergen re revise documents; telephone call with DDW re status	KAP	1.00	400.00
11/10/07	Attention to and emails re same	WCM	2.00	920.00
11/12/07	Attention to and emails re same; attention to status and strategy with KAP; attention to legal research re with MEA; emails with S. Van Steenbergen re	WCM	3.00	1,380.00
11/12/07	Research	MTA	2.25	708.75

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
	review draft complaint and comments			
11/12/07	Conference call with KAP, C. Hoedl, L. Mason and M. Roth re : ; revise contact JMD re	DDW	1.75	420.00
11/12/07	Attend conference call with M. Roth, L. Manson, C. Hoedl and DDW re proposals; telephone call with C. Hoedl re same; review draft documents	KAP	1.25	500.00
11/13/07	Attention turnover of possession agreement; conference with KAP and JD, telephone conference with client re strategy	RMK	2.00	1,240.00
11/13/07	Attention to and emails with client re same	WCM	2.00	920.00
11/13/07	Edit ; create	MTA	1.75	551.25
11/13/07	Meeting with RMK and KAP re review edit notice of ; conference call with RZB to discuss next steps in UCC sale process	DDW	1.75	420.00
11/13/07	Telephone call with RMK and DDW re Pyramid Stone status, telephone call with RZB, RMK and DDW re same	KAP	1.25	500.00
11/14/07	Attention attention redraft same with KAP	RMK	2.50	1,550.00
11/14/07	Review draft collateral turnover agreement; review final ; review Article 9 re notification before disposition of collateral	DDW	1.25	300.00
11/14/07	Review and revise collateral turnover agreement; prepare emails re same; telephone conference with L. Manson re same	KAP	2.00	800.00
11/15/07	Telephone conference with L. Marosi, S. Van Steenberg;, telephone conference with N. Newman	RMK	0.75	465.00
11/15/07	Attention to status and strategy	WCM	0.25	115.00
11/15/07	Send draft documents to RMK and APS in preparation for review account debtor notification; discussion with RMK re	DDW	0.50	120.00



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GOLDBERG KOHN BELL BLACK ROSENBLUM & MORITZ, LTD  
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 55 EAST MONROE STREET SUITE 3300 CHICAGO ILLINOIS 60603-5792

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/15/07	Review and respond to emails regarding possession issues, telephone conferences regarding same; emails with WCM regarding	KAP	1.00	400.00
11/16/07	Telephone conference with N. Newman; telephone conferences with M. Roth; telephone conferences with client; telephone conference with KAP; email corresp. client, M. Roth	RMK	4.50	2,790.00
11/16/07	Attention to and attention to strategy re same re emails with team re same and prep for call with RZB	WCM	2.00	920.00
11/16/07	Call with RMK and RZB re ; call with M. Roth re client decision to take possession; email with M. Roth re client decision; call with B. Handler re Burnham Partners due diligence; call with RMK and RZB about ; email to RZB; review letter re	DDW	3.75	900.00
11/16/07	Telephone conference with RMK regarding ; prepare emails regarding same and complaint	KAP	1.00	400.00
11/17/07	Telephone conference with client, telephone conference with WCM	RMK	1.00	620.00
11/17/07	Preparation for and conference call with client re and strategy re	WCM	1.00	460.00
11/17/07	Call with C. Hoedl, L. Marosi, RMK and WCM re	DDW	1.00	240.00
11/18/07	Attention to replevin complaint and emails with MEA re same	WCM	1.00	460.00
11/18/07	Draft	DDW	0.75	180.00
11/19/07	Conf. calls with client (3), conferences with WAS, review of , telephone conference with B. Handler; telephone conference with M. Roth	RMK	3.00	1,860.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/19/07	Call with Handler re status	APS	0.25	155.00
11/19/07	Work with MTA on complaint against PS; telephone conferences and emails with S. Van Steenbergen, L. Marosi and RMK re status and strategy; attention to replevin motion and calls with M. Roth re potential settlement	WCM	8.00	3,680.00
11/19/07	Draft replevin complaint, motion for replevin, declaration and verification; research	MTA	7.00	2,205.00
11/19/07	Conference call with RMK, WCM, C. Hoedl and L. Marosi re	DDW	1.25	300.00
11/19/07	Review and respond to emails re status	KAP	0.25	100.00
11/20/07	Attention e-mail to Mitch Roth; various telephone conferences and e-mail corresp. with WAS, DEM; e-mail corresp with team; telephone conference with APS; attention pleadings in replevin action	RMK	2.50	1,550.00
11/20/07	Conference with D. Wildern	CKT	0.50	225.00
11/20/07	Attention to complaint and motion for replevin; attention to landlord lien waiver letter and addition to complaint re same; attention to declaration in support of motion for replevin	WCM	4.00	1,840.00
11/20/07	Office conference with WCM re emergency replevin action; review and revise pleadings re same; strategize re correspond with clients re same	DEM	7.50	3,150.00
11/20/07	Edit complaint, motion for replevin, order for replevin and declaration; discuss same with DEM, WCM, DDW; research ; discussion with DEM, WCM, re strategy	MTA	7.75	2,441.25
11/20/07	Review replevin complaint and KAP comments; review draft email to M. Roth; review draft declaration; review , left message with CKT re meet with CKT re	DDW	1.50	360.00
11/20/07	Review and revise complaint, motion and declaration; review and respond to emails regarding	KAP	1.25	500.00

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 TEL 312.201.4000 FAX 312.332.2196 WEB WWW.GOLDBERGMORITZ.COM  
 55 EAST MONROE STREET SUITE 3300 CHICAGO ILLINOIS 60603-5792

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/21/07	.Conf. call client; attention replevin pleadings; email corresp. M. Roth; conferences with WCM, DEM; attention new search and telephone conference with DJ	RMK	3.75	2,325.00
11/21/07	Attention to complaint and motion for replevin	WCM	8.00	3,680.00
11/21/07	Correspond with M. Roth; correspond and telephone conferences with RMK, WCM, CKT and clients; strategize re litigation; telephone conference with A. Dougherty re revise ; draft , edit and revise pleadings; draft Schedule A to Replevin Motion	DEM	6.50	2,730.00
11/21/07	Meet with WCM re status of Pyramid Stone communications and complaints; call with RMK and WCM re , email with KAP re order new UCC searches for Pyramid Stone	DDW	0.75	180.00
11/21/07	Listen to voicemail messages re status and respond to same	KAP	0.25	100.00
11/21/07	Attention to review client documents gathered by D. Wildern re same;	DME+	2.25	393.75
11/21/07	Attention to new complaint and exhibits; file complaint	DME+	0.75	131.25
11/21/07	Order updated searches	RXK+	0.50	72.50
11/25/07	Attn e-mail corresp, including email team.	RMK	0.25	155.00
11/25/07	Email to team re status and strategy	WCM	0.25	115.00
11/25/07	Review status emails; respond to WCM email re bankruptcy	KAP	0.25	100.00
11/26/07	Telephone conference with N. Newman; telephone conference with clients re same; telephone conferences with WCM, attn email corresp.	RMK	2.25	1,395.00
11/26/07	Attention to re presenting motion to J. Shadur; potential motion re work with team re same; telephone conference with RMK and N. Newman re possible settlement; telephone conferences with L Marosi re and work on same; telephone conferences with C. Hoedl, L. Marosi and RMK re work on motion for restraining order re landlord;	WCM	5.00	2,300.00

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55 EAST MONROE STREET SUITE 3300 CHICAGO ILLINOIS 60603-5792

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/26/07	Strategize re replevin and foreclosure actions; attention to bond issues; prepare order of replevin; attention to TRO; office conferences with WCM re same and hearing	DEM	3.00	1,260.00
11/26/07	Review filings, correspondence; update with WCM; discussion with DEM re , review begin redrafting	MTA	4.25	1,338.75
11/26/07	Attention to filing of Notice of Motion for Replevin; contact court re assigned judge and summons; contact process server re service of complaints; Attention to agents and officers of Pyramid Stone and 11 S. Eisenhower; review agreements and send mortgages to MTA for review	DME+	2.75	481.25
11/26/07	Review lien search results; Create lien summary	RXK+	0.75	108.75
11/26/07	Arrange for service of Summons and Complaint 07 C 6603	MXE+	0.50	47.50
11/27/07	Attention , including telephone conference with C. Hoedl, conferences with WAS, title company N. Newman, M. Roth, D. Abrams; telephone conference with G. Siden (counsel for Rodrigo)	RMK	3.25	2,015.00
11/27/07	Telephone conference with MTA re	CKT	0.25	112.50
11/27/07	Attention to and telephone calls and emails throughout the day with RMK, C. Hoedl, L. Marosi, N. Newman, M. Roth, and D. Abrams; attention to drafts of bonds for replevin and for TRO via surety and via letter of credit; attention to letter of credit; attention to same; attention alternate service of process; attention to TRO against 11 S. Eisenhower; emails and telephone call with L. Marosi re status and strategy re	WCM	10.00	4,600.00
11/27/07	Review mortgage documents; discussion with DEM re mortgage foreclosure; email to WCM, DEM, RMK, KAP re mortgage foreclosure; redraft ; legal research re ; legal research	MTA	8.25	2,598.75

**GOLDBERG KOHN**

GOLDBERG KOHN BELL BLACK ROSENBLUM & MORITZ, LTD  
 TEL 312.201.4000 FAX 312.332.2196 WEB WWW.GOLDBERGMORITZ.COM  
 55 EAST MONROE STREET SUITE 3300 CHICAGO ILLINOIS 60603-5792

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11/27/07	Review documents for signatures for 11 S. Eisenhower	DDW	0.25	60.00
11/27/07	Telephone calls with WCM re ABC issues; review and respond to emails re status and other issues	KAP	1.00	400.00
11/27/07	Attention to service issues; multiple calls with process server; research review client documents for additional signature copies; email team re same	DME+	2.25	393.75
11/27/07	Various emails and telephone with the Process Server regarding service of Summons and Complaint upon Reg. Agent Roth.	MXE+	0.75	71.25
11/28/07	Attention to and telephone calls and emails throughout the day with RMK, C. Hoedl, L. Marosi, N. Newman, M. Roth, and D. Abrams; attention to drafts of bonds for replevin and for TRO via surety and via letter of credit; attention to letter of credit; attention to re same; attention alternate service of process; attention to TRO against 11 S. Eisenhower;	WCM	8.00	3,680.00
11/28/07	Strategize re hearing, service issues; draft and revise letters to M. Roth; attention to affidavits of process servers;	DEM	4.00	1,680.00
11/28/07	Confer with WAS and DME; review documentation for FEIN	JLD	0.50	165.00
11/28/07	Review papers for Secretary of State service; discussion with MXE, DME, DEM, WCM re serve of registered agent; draft legal research	MTA	6.50	2,047.50
11/28/07	Review signature pages of Pyramid Stone; call with KAP re review meet with MTA re filed complaint for replevin and follow up re signatures	DDW	0.75	180.00
11/28/07	Conferences with WCM, et al. re	KAP	2.25	900.00
11/28/07	Attention to service of complaint and summons with Secretary	DME+	6.00	1,050.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
	of State; prepare proper forms for same; research FEIN number for 11 S. Eisenhower, review due diligence files for same; call w/corporate counsel; review corporate documents for references to officers; research registered agent; draft amended certificate of service; attention to filing and service of same			
11/28/07	Review and respond to various email regarding service of summons and complaint upon Defendant's Pyramid and 11 S. Eisenhower	MXE+	1.75	166.25
11/29/07	Meeting Chris Hoetl, attn. revision of pleading, strategy, attn	RMK	3.50	2,170.00
11/29/07	Preparation for TRO and motion for replevin; meeting with clients; attempts at settlement; attention to letter of credit issues	WCM	7.00	3,220.00
11/29/07	Revise motion for temporary restraining order; office conferences with WCM re hearing strategy; revise orders; office conferences with RMK, WCM, client re hearing, order, strategy; edit and revise	DEM	7.00	2,940.00
11/29/07	; edit , review affidavits; prepare , research ; discussion with WCM, DEM re preparation for hearing; finalize motion for TRO and declaration; prepare	MTA	8.25	2,598.75
11/29/07	Attend conferences re hearing; attend telephone conferences re assignment for benefit of creditors; review documents re same	KAP	1.25	500.00
11/29/07	Review and revisions to Motion for TRO; attention to TRO preparation materials; attention to NOM and COS; calls with process server re service of complaint; office conference with MTA, DEM and WCM re TRO hearing; preparation of exhibits to declaration and Motion; revisions to agent and officer information of Pyramid Stone and 11 S. Eisenhower;	DME+	13.00	2,275.00
11/29/07	Follow-up with process server re completion of affidavits of service and non-service	MXE+	0.75	71.25

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/29/07	Gather exhibits to file TRO motion per request of DME	PAO+	0.25	30.00
11/30/07	Conference with client, WCM	RMK	0.50	310.00
11/30/07	E-mail with MTA re	CKT	0.25	112.50
11/30/07	Preparation for and motion for TRO and motion for replevin; attention to revisions to orders re same; attention to access to premises; attention to letter of credit and telephone conferences with BoNY and L. Marosi re same	WCM	5.25	2,415.00
11/30/07	Strategize re hearing with WCM and KAP; revise D. [redacted]; office conferences with C. Hoedl and D. Abrams; prepare D. Abrams for hearing; appear at hearing; revise strategize	DEM	3.50	1,470.00
11/30/07	Confer with WCM re review files re same	JLB	0.75	292.50
11/30/07	Confer with MEA re [redacted]; confer with WAS	JLD	0.75	247.50
11/30/07	Hearing on motions for replevin and TRO; draft TRO order; discussion with WCM re [redacted] research [redacted] prepare [redacted] 5 minutes of foreclosure; begin drafting [redacted] and gathering documents	MTA	4.75	1,496.25
11/30/07	Send mortgage files to MTA; send Verissimo mortgage to JLB to record	DDW	0.75	180.00
11/30/07	Prepare for and attend court hearing; meetings and telephone calls with client post-hearing	KAP	4.00	1,600.00
11/30/07	Attention to filing of Motion for TRO and courtesy copies to Judge Shadur; Attention to [redacted] format and prepare same for hearing; attention to final preparation of materials for TRO hearing; call to Process server re affidavit of service upon M. Roth	DME+	3.75	656.25
11/30/07	File Summons Returned Executed re Pyramid Stone MFG and 11 S. Eisenhower 07 C 6603	MXE+	0.25	23.75



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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/03/07	Attention to revisions to _____ with C. Hoedl re same; attention to amended replevin and to motion to amend order and work with DEM and MEA re same; legal research re	WCM	3.00	1,380.00
12/03/07	Work on revisions to _____ with client re same; work on timing of removal of Collateral and attention to modifying order of replevin re posting of the LC and to motion re same	WCM	4.00	1,840.00
12/03/07	Strategize re _____, revise and edit revised order	DEM	1.25	525.00
12/03/07	Research on _____, draft motion for modified order for replevin; draft notice of mortgage foreclosure letter on 11 S. Eisenhower mortgage; update notice of motion	MTA	4.50	1,417.50
12/03/07	Review emails re _____ review UCC search summary; determine safe harbor period	DDW	0.50	120.00
12/03/07	Attend telephone conferences re replevin order and other sale issues; review emails re same	KAP	0.75	300.00
12/03/07	Attention to motion for order replevin; attention to pleadings and preparation of materials for hearing	DME+	1.75	306.25
12/04/07	Attention to motion to amend replevin order and work with MEA re same; review legal research re same; telephone conference with L. Marosi re status and strategy; telephone conference with C. Hoedl, S. Van Steenberg, L. Marosi and KAP re status and strategy; work on LC issues	WCM	4.00	1,840.00
12/04/07	Office conferences with WCM; strategize re hearing and letter of credit issues; review emails from MTA re research	DEM	0.50	210.00
12/04/07	Research _____ research _____ finalize motion for amended order for replevin and file	MTA	4.00	1,260.00
12/04/07	Attend telephone conferences with RZB and WCM re UCC sale, timing and other issues; telephone call with WCM re same	KAP	2.00	800.00



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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/04/07	Attention to disclosure of affiliates; attention to materials for WCM in preparation for TRO hearing	DME+	1.75	306.25
12/04/07	File Notice and Motion to Amend Replevin Order dated 11/30/07 and deliver a courtesy copy to Judge Shadur 07 C 6603	MXE+	0.50	47.50
12/05/07	Work on and email to client re same	WCM	1.50	690.00
12/05/07	Review emails re status	KAP	0.25	100.00
12/05/07	Recommendations for	DME+	0.25	43.75
12/06/07	Preparation for and attendance at hearing re motion to amend replevin order; attention to LC and telephone conferences with L. Marosi and S. Callera (Bank of New York) re same; telephone conference with KAP re status; work on emergency motion to modify amended order of replevin	WCM	5.00	2,300.00
12/06/07	Hearing re amended order for replevin; draft ; draft emergency motion to amend order for replevin and amended order re letter of credit issues	MTA	4.00	1,260.00
12/06/07	Telephone calls to client re status; telephone call with WCM re same	KAP	0.25	100.00
12/07/07	E-mails with BoNY re Letter of Credit; preparation for and emergency hearing to modify amended order of replevin; attention to e-mail to M. Roth re status; telephone conference with C. Hoedl, S. Van Steenberg, L. Marosi and KAP re status and strategy	WCM	5.25	2,415.00
12/07/07	Attend telephone conferences with RZB and WCM re hearing,	KAP	1.50	600.00
12/07/07	Draft Notice of Motion and COS; attention to filing of Motion to Modify Amended Order; attention to service to Roth	DME+	0.50	87.50
12/09/07	Emails to DME re	WCM	0.25	115.00
12/10/07	Email to C. Hoedl and research re	WCM	0.50	230.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/10/07	Breach of email to WCM, DEM re notice letter; discussion with WCM re update, strategy; research on email to WCM re same	MTA	3.25	1,023.75
12/10/07	Telephone call with WCM re status	KAP	0.25	100.00
12/10/07	Call to L. Marosi re logistics for	DME+	0.25	43.75
12/11/07	Preparation for and attendance at status hearing re TRO re Landlord and oral motion to extend TRO into January and attention to scheduling of hearing for preliminary injunction re same; long email to client re hearing and options in light of expiration of the TRO on January 3, 2008; work on finalizing the LC and emails re same; attention to	WCM	5.00	2,300.00
12/11/07	Status hearing re extension of TRO; discussion with KAP re email to WCM re same; telephone call to Judge Shadur's minute clerk re draft order; draft order	MTA	2.00	630.00
12/11/07	Review	DDW	0.50	120.00
12/11/07	Telephone calls re UCC and LC issues; conference with WCM re same	KAP	1.00	400.00
12/11/07	Attention to letter of credit and side letter issues	DME+	0.75	131.25
12/11/07	Deliver Order re TRO to Judge Shadur	MXE+	0.50	47.50
12/12/07	Attention to depositing the LC with the clerk and telephone conferences with C. Hoedl re same; work on issue and telephone conferences with C. Hoedl re same	WCM	3.00	1,380.00
12/12/07	Telephone call with S. Van Steenbergen re telephone call with WCM re status	KAP	0.25	100.00
12/12/07	Order lien searches	RXK+	0.25	36.25
12/13/07	Telephone conference with clients and KAP re status and strategy	WCM	2.00	920.00
12/13/07	Attend global status call; prepare emails re same	KAP	1.25	500.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/07	Attention to preparation for hearing on motion for preliminary injunction; emails with M. Roth re potential consent to a preliminary injunction against 11 S.	WCM	2.00	920.00
12/14/07	Telephone call with D. Ashen re prepare emails re same	KAP	0.25	100.00
12/15/07	Telephone call with D. Ashen re	KAP	0.25	100.00
12/17/07	Attention to proposed uncontested order for preliminary injunction and office conferences with MEA re same and email to M. Roth re same; telephone conference with C. Hoedl, S. Van Steenberg, L. Marosi and KAP re : attention to motion for preliminary injunction	WCM	2.75	1,265.00
12/17/07	Draft agreed preliminary injunction order; email WCM re same; email WCM re motion for preliminary injunction; emails to DME, MXE re same	MTA	1.25	393.75
12/17/07	Draft ; draft email to client re , review call with RZB; discuss documents with KAP; determine send draft foreclosure notice to KAP	DDW	2.00	480.00
12/17/07	Status conference call with RZB re	KAP	1.00	400.00
12/18/07	Further exchange of emails with M. Roth re potential consensual preliminary injunction; attention to motion for preliminary injunction and attention to preparation for hearing in support of same	WCM	3.50	1,610.00
12/18/07	Draft motion for preliminary injunction	MTA	3.50	1,102.50
12/18/07	Telephone call with D. Abrams and G. Eisenhuth re	KAP	0.50	200.00
12/18/07	Revisions to preliminary injunction motion; cite check same; draft notice of motion and COS re same; send drafts to team for approval for first morning filing	DME+	2.00	350.00
12/19/07	Finalize motion for preliminary injunction; meeting with C. Hoedl, L. Marosi, M. Klein and RMK re PI hearing prep	WCM	2.00	920.00

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12/19/07	Telephone call with G. Eisenhuth re letters; review emails re same	KAP	0.25	100.00
12/20/07	Preparation for and preliminary injunction hearing; meetings with C. Hoedl, L. Marosi, M. Klein and KAP re status and next steps; attention to motion for default	WCM	3.00	1,380.00
12/20/07	Meeting with KAP, C. Hoedl, L. Marosi, M. Klein, and G. Eisenhuth re	DDW	3.50	840.00
12/20/07	Prepare for and attend meetings with RZB and G. Eisenhuth re UCC sales, motion for default and other issues; conference with RMK re status; conference with WCM re	KAP	5.25	2,100.00
12/21/07	Conference with WCM and KAP re status	RMK	0.50	310.00
12/21/07	Conference with WCM re filings; prepare emails re	KAP	1.00	400.00
12/22/07	Respond to email re	KAP	0.25	100.00
12/26/07	Attention to motion for default on various counts and prove up on others and filing of same; work	WCM	5.00	2,300.00
12/26/07	Call with KAP re drafting extension; review letter agreements; draft extension of	DDW	1.25	300.00
12/26/07	Prepare emails re telephone call with M. Klein re status; telephone call with G. Eisenhuth re	KAP	0.50	200.00
12/26/07	Review and revise motion for default; cite check same; attention to filing and delivery to Judge Shadur of same	DME+	1.75	306.25
12/27/07	Conduct and follow up with KAP re same	CAB	1.50	375.00
12/27/07	Order draft ; discuss changes to letter agreement with KAP; call with KAP and C. Hoedl to discuss	DDW	1.25	300.00
12/27/07	Prepare emails re telephone call with M. Klein re status; telephone call with G. Eisenhuth re agreement	KAP	0.25	100.00

**GOLDBERG KOHN**

GOLDBERG KOHN BELL BLACK ROSENBLUM & MORITZ, LTD  
 TEL 312.201.4000 FAX 312.332.2196 WEB WWW.GOLDBERGMORITZ.COM  
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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/27/07	Order updated searches	RXK+	0.25	36.25
12/28/07	Conference with CAB re legal research on ; review email re same	DJC	0.25	112.50
12/28/07	Telephone conferences with M. Klein re correspondence; prepare emails re	KAP	0.50	200.00
12/28/07	Update lien summary	RXK+	0.50	72.50
12/31/07	Review UCC search summary	DDW	0.25	60.00
12/31/07	Attention to	DME+	0.50	87.50
01/02/08	Revise	DDW	0.50	125.00
01/02/08	Telephone call with C. Hoedl re	KAP	0.50	225.00
01/03/08	Call with KAP and client to discuss	DBC	0.50	275.00
01/03/08	Preparation for and presentation of Motion for Default; office conference with KAP re order of default damages prove-up and attention to Letter of Credit issues; telephone conferences with C. Hoedl re	WCM	2.00	980.00
01/03/08	Discuss status of replevin action with KAP; discuss revise ; review	DDW	1.00	250.00
01/03/08	Review and revise amendment , prepare telephone call with WCM re hearing; telephone call with DBC and C. Hoedl re	KAP	2.00	900.00
01/03/08	Telephone C. Hoedl re brief conference with KAP re order	DME+	0.25	47.50
01/04/08	Review and revise , review and revise notices	KAP	0.50	225.00
01/06/08	Review and prepare emails re declaration and agreements	KAP	0.25	112.50
01/07/08	Office conference with KAP re status re	WCM	2.00	980.00

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>HOURS</u>	<u>AMOUNT</u>
	; work on			
01/07/08	Discuss review revise ; review	DDW	1.25	312.50
01/07/08	Review and review and revise review and revise conference with DDW re same; telephone conference with C. Hoedl re telephone conference with conference with WCM re , hearing and status	KAP	2.50	1,125.00
01/08/08	Attention to Declaration of C. Hoedl in support of prove-up; attention to correspondence with Bank of New York re Letter of Credit termination	WCM	2.50	1,225.00
01/08/08	Review declaration and proof as compared to loan and security agreement	DDW	0.25	62.50
01/08/08	Review and revise telephone conference with S. VanSteenbergen re same; telephone conference with C. Hoedl re review emails from G. Eisenhuth re prepare response re sale; conference with WCM re	KAP	1.50	675.00
01/08/08	Review declaration of C. Hoedl; prepare exhibits for same	DME+	1.25	237.50
TOTAL FOR SERVICES			\$	162,710.00

+ DENOTES PARALEGAL

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**ATTORNEY SUMMARY**

<u>ATTORNEY</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
Jami L. Brodey	390.00	0.75	292.50
Denise B. Caplan	550.00	0.50	275.00
David J. Chizewer	450.00	0.25	112.50
Richard M. Kohn	620.00	32.25	19,995.00
William C. Meyers	490.00	6.50	3,185.00
William C. Meyers	460.00	132.25	60,835.00
David E. Morrison	420.00	33.25	13,965.00
Alan P. Solow	620.00	0.25	155.00
Carole K. Towne	450.00	1.00	450.00
Mary E. Anderson	315.00	79.00	24,885.00
Chad A. Blumenfield	250.00	1.50	375.00
Jessica L. DeBruin	330.00	1.25	412.50
Danielle D. Juhle-Wildern	250.00	3.00	750.00
Danielle D. Juhle-Wildern	240.00	31.25	7,500.00
Kathryn A. Pamentor	450.00	7.25	3,262.50
Kathryn A. Pamentor	400.00	45.25	18,100.00
Diane M. Ende+	190.00	1.50	285.00
Diane M. Ende+	175.00	40.25	7,043.75
Rena Kollias+	145.00	2.25	326.25
Mike Evans+	95.00	5.00	475.00
Peju Olateju+	120.00	0.25	30.00
TOTAL TIME		424.75	\$ 162,710.00

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**SERVICE CHARGES AND DISBURSEMENTS**

Copying	1,307.50
Facsimile	25.86
Telephone	7.89
CSC October 2007 - - VENDOR: CSC, Inc.	303.92
Federal Express Invoice #2-371-87655 11/14/2007 - - VENDOR: Federal Express	60.80
Research Fees - - VENDOR: National Corporate Research, Lien Searches	245.50
- VENDOR:Secretary of State Service of Complaint upon 11 South Eisenhower	10.00
- VENDOR:Secretary of State Service of Complaint upon Pyramid Stone	100.00
Lexis-Nexis Legal Search Charges Invoice #0710035036 10/31/07	62.22
Westlaw Invoice #814713681 October 31, 2007	109.54
Velocity Invoice #77112 12/03/2007 - - VENDOR: Velocity Courier Inc.	12.00
Velocity Invoice #77112 12/03/2007 - - VENDOR: Velocity Courier Inc.	12.00
Federal Express Invoice #2-408-30739 12/05/2007 - - VENDOR: Federal Express	32.00
Federal Express Invoice #2-408-30739 12/05/2007 - - VENDOR: Federal Express	86.56
Lexis-Nexis Legal Search Charges Invoice #0711059486 11/30/2007	638.87
Velocity Invoice #77415 12/10/2007 - - VENDOR: Velocity Courier Inc.	12.00
Velocity Invoice #77415 12/10/2007 - - VENDOR: Velocity Courier Inc.	12.00
Federal Express Invoice #2-421-33652 12/13/2007 - - VENDOR: Federal Express	24.40
Federal Express Invoice #2-421-33652 12/13/2007 - - VENDOR: Federal Express	22.91
Westlaw Invoice #814917017 November 30, 2007	5,387.88
Process Server - - VENDOR: United Processing, Inc	595.00
Research Fees - - VENDOR: National Corporate Research, Lien Search	461.50

TOTAL SERVICE CHARGES AND DISBURSEMENTS	\$ 9,530.35
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TOTAL THIS STATEMENT	\$ <u>172,240.35</u>
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## REMITTANCE ADVICE

RZB FINANCE LLC  
ATTN: Louis T. Marosi  
Vice President Asset - Based Lending Group  
150 North Martingale Road  
Suite 840  
Schaumburg, IL 60173

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### REGARDING: PYRAMID STONE

For Professional Services Rendered Thru Jan 9, 2008	\$	162,710.00
For Service Charges/Disbursements Thru Jan 9, 2008	\$	9,530.35
TOTAL	\$	<u>172,240.35</u>